



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated February 16, 2005 in the Amount of \$1,869,964.10

MEETING DATE: 03/02/05

PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,869,964.10 dated February 16, 2005 which includes PCE/TCE payments of \$21,578.60

FUNDING: As per attached report


James R. Krueger
Finance Director

Attachments

APPROVED: 
Blair King, City Manager

| | | | |
|------------------|------|------|----------|
| Accounts Payable | Page | - | 1 |
| Council Report | Date | - | 02/16/05 |
| As of | Fund | Name | |
| Thursday | | | |

Amount

| | | | |
|----------------|-------|-------------------------------|------------|
| 02/03/05 | 00100 | General Fund | 518,439.93 |
| | 00120 | Vehicle Replacement Fund | 1,965.25 |
| | 00123 | Info Systems Replacement Fund | 5,127.18 |
| | 00160 | Electric Utility Fund | 12,119.11 |
| | 00161 | Utility Outlay Reserve Fund | 50,661.57 |
| | 00164 | Public Benefits Fund | 2,366.05 |
| | 00170 | Waste Water Utility Fund | 5,958.27 |
| | 00171 | Waste Wtr Util-Capital Outlay | 21,578.61 |
| | 00172 | Waste Water Capital Reserve | 1,541.92 |
| | 00180 | Water Utility Fund | 1,107.56 |
| | 00181 | Water Utility-Capital Outlay | 62,924.92 |
| | 00210 | Library Fund | 5,613.17 |
| | 00234 | Local Law Enforce Block Grant | 131.46 |
| | 00270 | Employee Benefits | 13,804.90 |
| | 00300 | General Liabilities | 30,853.66 |
| | 00310 | Worker's Comp Insurance | 34,605.14 |
| | 00326 | IMF Storm Facilities | 1,131.39 |
| | 00502 | Landscape & Lighting Dist Z-1 | 300.00 |
| | 01211 | Capital Outlay/General Fund | 14,255.78 |
| | 01212 | Parks & Rec Capital | 7,431.35 |
| | 01250 | Dial-a-Ride/Transportation | 2,360.64 |
| | 01410 | Expendable Trust | 9,379.83 |
| Sum | | | 803,657.69 |
| | 00183 | Water PCE-TCE | 21,578.60 |
| Sum | | | 21,578.60 |
| Total for Week | | | |
| Sum | | | 825,236.29 |

| | | | |
|------------------|------|------------|--------|
| Accounts Payable | Page | - | 1 |
| Council Report | Date | - 02/16/05 | |
| As of | Fund | Name | Amount |
| Thursday | | | |

| | | | |
|----------|-------|-------------------------------|------------|
| 02/10/05 | 00100 | General Fund | 603,878.82 |
| | 00160 | Electric Utility Fund | 45,861.70 |
| | 00161 | Utility Outlay Reserve Fund | 5,015.81 |
| | 00164 | Public Benefits Fund | 10,242.11 |
| | 00170 | Waste Water Utility Fund | 17,682.69 |
| | 00171 | Waste Wtr Util-Capital Outlay | 54,454.50 |
| | 00172 | Waste Water Capital Reserve | 14,945.50 |
| | 00180 | Water Utility Fund | 8,088.02 |
| | 00181 | Water Utility-Capital Outlay | 196,603.68 |
| | 00210 | Library Fund | 9,829.00 |
| | 00234 | Local Law Enforce Block Grant | 422.27 |
| | 00270 | Employee Benefits | 31,091.04 |
| | 00310 | Worker's Comp Insurance | 27,377.72 |
| | 00410 | Bond Interest & Redemption | 2,750.00 |
| | 00430 | 1996 Cop Redemption Fund | 1,100.00 |
| | 01211 | Capital Outlay/General Fund | 722.07 |
| | 01250 | Dial-a-Ride/Transportation | 2,136.10 |
| | 01410 | Expendable Trust | 12,526.78 |

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|-----|--|--|--------------|
| Sum | | | 1,044,727.81 |
|-----|--|--|--------------|

Total for Week

| | | | |
|-----|--|--|--------------|
| Sum | | | 1,044,727.81 |
|-----|--|--|--------------|

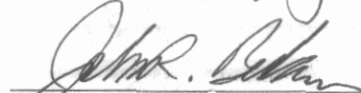
Date - 02/16/05

| Payroll | Pay Per Date | Co | Name | Gross Pay |
|-------------------|-----------------|-------|--------------------------------|--------------|
| - | | | | |
| Regular | 01/30/05 | 00100 | General Fund | 859,792.00 |
| | | 00160 | Electric Utility Fund | 156,333.45 |
| | | 00164 | Public Benefits Fund | 4,908.00 |
| | | 00170 | Waste Water Utility Fund | 80,825.37 |
| | | 00172 | Waste Water Capital Reserve | 2,722.11 |
| | | 00180 | Water Utility Fund | 8,804.94 |
| | | 00210 | Library Fund | 31,708.30 |
| | | 00235 | LPD-Public Safety Prog AB 1913 | 1,389.42 |
| | | 01250 | Dial-a-Ride/Transportation | 2,716.22 |
| Pay Period Total: | | | | |
| Sum | | | | 1,149,199.81 |

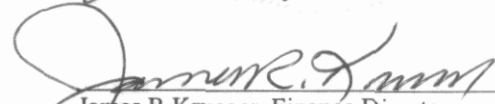
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.




Susan J Blackston, City Clerk



John Beckman, Mayor



James R Krueger, Finance Director



Chris Bonack
Account Clerk